

Unaudited Financial Statements  
for the Year Ended 30th June 2016  
for  
One Tree Hill Ltd

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for the Year Ended 30th June 2016

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One Tree Hill Ltd

Company Information  
for the Year Ended 30th June 2016

**DIRECTORS:**

Dr R N McMinn  
Mrs K P McMinn

**REGISTERED OFFICE:**

Gloucester House  
Church Walk  
Burgess Hill  
West Sussex  
RH15 9AS

**REGISTERED NUMBER:**

04236300 (England and Wales)

**ACCOUNTANTS:**

Sigma Partners  
Chartered Certified Accountants  
Gloucester House  
Church Walk  
Burgess Hill  
West Sussex  
RH15 9AS

**BANKERS:**

HSBC  
167 Dyke Road  
Seven Dials  
Hove  
East Sussex  
BN3 1TX

Statement of Financial Position  
30th June 2016

	Notes	2016 £	£	2015 £	£
<b>FIXED ASSETS</b>					
Intangible assets	4		4,624		6,448
Tangible assets	5		<u>13,365</u>		<u>17,579</u>
			<b>17,989</b>		<b>24,027</b>
<b>CURRENT ASSETS</b>					
Debtors	6	76		903	
Cash at bank		<u>69,445</u>		<u>38,667</u>	
		<b>69,521</b>		<b>39,570</b>	
<b>CREDITORS</b>					
Amounts falling due within one year	7	<u>54,133</u>		<u>45,853</u>	
<b>NET CURRENT ASSETS/(LIABILITIES)</b>			<b>15,388</b>		<b>(6,283)</b>
<b>TOTAL ASSETS LESS CURRENT LIABILITIES</b>			<b>33,377</b>		<b>17,744</b>
<b>PROVISIONS FOR LIABILITIES</b>			<b>2,818</b>		<b>3,758</b>
<b>NET ASSETS</b>			<b>30,559</b>		<b>13,986</b>
<b>CAPITAL AND RESERVES</b>					
Called up share capital			100		100
Retained earnings			<u>30,459</u>		<u>13,886</u>
<b>SHAREHOLDERS' FUNDS</b>			<b>30,559</b>		<b>13,986</b>

The company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 30th June 2016.

The members have not required the company to obtain an audit of its financial statements for the year ended 30th June 2016 in accordance with Section 476 of the Companies Act 2006.

The directors acknowledge their responsibilities for:

- (a) ensuring that the company keeps accounting records which comply with Sections 386 and 387 of the Companies Act 2006 and preparing financial statements which give a true and fair view of the state of affairs of the company as at the end of each financial year and of its profit or loss for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the company.
- (b)

The financial statements have been prepared and delivered in accordance with the provisions of Part 15 of the Companies Act 2006 relating to small companies.

In accordance with Section 444 of the Companies Act 2006, the Income Statement has not been delivered.

The financial statements were approved by the Board of Directors on 22nd March 2017 and were signed on its behalf by:

Mrs K P McMinn - Director

Dr R N McMinn - Director

Notes to the Financial Statements  
for the Year Ended 30th June 2016

1. **STATUTORY INFORMATION**

One Tree Hill Ltd is a private company, limited by shares , registered in England and Wales. The company's registered number and registered office address can be found on the Company Information page.

2. **ACCOUNTING POLICIES**

**Basis of preparing the financial statements**

These financial statements have been prepared in accordance with the provisions of Section 1A "Small Entities" of Financial Reporting Standard 102 "The Financial Reporting Standard applicable in the UK and Republic of Ireland" and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

**Turnover**

Turnover is derived from services to patients.

**Tangible fixed assets**

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 25% on reducing balance
Computer equipment	- 33% on cost

**Deferred tax**

Deferred tax is recognised in respect of all timing differences that have originated but not reversed at the statement of financial position date.

**Hire purchase and leasing commitments**

Rentals paid under operating leases are charged to profit or loss on a straight line basis over the period of the lease.

3. **EMPLOYEES AND DIRECTORS**

The average number of employees during the year was 4 .

Notes to the Financial Statements - continued  
for the Year Ended 30th June 2016

4. INTANGIBLE FIXED ASSETS

	Computer software £
<b>COST</b>	
At 1st July 2015	10,560
Additions	360
At 30th June 2016	<u>10,920</u>
<b>AMORTISATION</b>	
At 1st July 2015	4,112
Amortisation for year	2,184
At 30th June 2016	<u>6,296</u>
<b>NET BOOK VALUE</b>	
At 30th June 2016	<u>4,624</u>
At 30th June 2015	<u>6,448</u>

5. TANGIBLE FIXED ASSETS

	Improvements to property £	Plant and machinery £	Fixtures and fittings £
<b>COST</b>			
At 1st July 2015	24,183	51,121	16,381
Additions	-	-	547
At 30th June 2016	<u>24,183</u>	<u>51,121</u>	<u>16,928</u>
<b>DEPRECIATION</b>			
At 1st July 2015	23,704	38,086	15,223
Charge for year	479	3,258	657
At 30th June 2016	<u>24,183</u>	<u>41,344</u>	<u>15,880</u>
<b>NET BOOK VALUE</b>			
At 30th June 2016	-	9,777	1,048
At 30th June 2015	<u>479</u>	<u>13,035</u>	<u>1,158</u>

Notes to the Financial Statements - continued  
for the Year Ended 30th June 2016

5. **TANGIBLE FIXED ASSETS - continued**

	Motor vehicles £	Computer equipment £	Totals £
<b>COST</b>			
At 1st July 2015	11,594	21,704	124,983
Additions	-	1,615	2,162
At 30th June 2016	11,594	23,319	127,145
<b>DEPRECIATION</b>			
At 1st July 2015	11,227	19,164	107,404
Charge for year	91	1,891	6,376
At 30th June 2016	11,318	21,055	113,780
<b>NET BOOK VALUE</b>			
At 30th June 2016	276	2,264	13,365
At 30th June 2015	367	2,540	17,579

6. **DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Other debtors	76	903

7. **CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR**

	2016 £	2015 £
Taxation and social security	19,939	28,092
Other creditors	34,194	17,761
	54,133	45,853



This document was delivered using electronic communications and authenticated in accordance with the registrar's rules relating to electronic form, authentication and manner of delivery under section 1072 of the Companies Act 2006.